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To All Concerned Parties

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Notice regarding status of repurchase and cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)

LaSalle LOGIPORT REIT ("**LLR**") announces the status of the repurchase of own investment units (February 2025) based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations, which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act, as outlined below.

In addition, LLR announces that it will cancel all of its own investment units held by LLR as of February 28, 2025 based on a resolution of the Board of Directors meeting held on October 15, 2024.

Since the repurchase period excludes the five business days prior to February 28, 2025, the last day of LLR's fiscal period, the status of the repurchase in February 2025 has been finalized.

1. Status of the repurchase of own investment units in February 2025

	Shareholder Return Price Band (Note 1)	Investment Price Band (Note 1)	Total
(1) Total number of investment units repurchased	0 unit	0 unit	0 unit
(2) Total amount of investment units repurchased	0 yen	0 yen	0 yen
(3) Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units		
(4) Repurchase period (Note 4)	From February 1, 2025 to February 28, 2025 (on a trade date basis)		

Notes:

1. Of the investment units repurchased, LLR classifies the price range aimed at returning profits to unitholders based on the multiple of the reference NAV (Net Asset Value) (Note 2) per unit as the "Shareholder Return Price Band", and the price range aimed at making attractive investments as the "Investment Price Band". The above table shows the breakdown of the investment units repurchased during the above acquisition period into which price range they belong. The same applies below. The repurchase of own investment units in the Investment Price Band has been completed as the maximum amount of 8 billion yen was reached on January

22, 2025, including the repurchase under the Previous Resolution (Note 3). As the repurchase of own investment units in the Shareholder Return Price Band has not reached the maximum amount, it will continue after the date of this document. For details, please refer to the press release "A quick status update on share buyback" dated January 24, 2025.

2. "Reference NAV (Net Asset Value) per unit" is the amount obtained by subtracting the total amount of distributions from the total net asset value as of the end of August 2024, and then dividing the amount by the total number of investment units issued and outstanding, based on the net asset value per unit, which reflects the unrealized gains or losses, which is the difference between the book value and the appraisal value of the assets held . It is a figure that has been adjusted for own investment units held as of the end of September 2024 and for the disposition of properties that has been announced as of October 15, 2024.
3. The "**Previous Resolution**" refers to the board of directors' resolutions dated April 15,2024 and June 25, 2024 regarding the repurchase of own investment units. The same applies below.
4. The repurchase period excludes five business days prior to February 28, 2025, the last day of the fiscal period.

2. Total number of investment units repurchased based on the resolution of the board of directors meeting on October 15, 2024 (As of February 28, 2025)

	Shareholder Return Price Band	Investment Price Band	Total
(1) Total number of investment units repurchased	1,004 unit	51,778 unit	52,782 unit
(2) Total amount of investment units repurchased	146,237,900 yen	7,349,563,900 yen	7,495,801,800 yen
(3) Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units		
(4) Repurchase period (Note)	From October 16, 2024 to February 28, 2025 (on a trade date basis)		

Note:
The repurchase period excludes five business days prior to February 28, 2025, the last day of the fiscal period.

3. Cancellation of own investment units

(1) Total number of investment units cancelled	56,133 units (Note) (Percentage of the total number of investment units issued and outstanding before cancellation: 3.01%)
(2) Scheduled cancellation date	February 28, 2025
(3) Total number of investment units issued and outstanding after the cancellation	1,810,620 unit
(4) Total number of own investment units after the cancellation	0 unit

Note:
This includes 3,351 units of the own investment units that have not yet been cancelled, which were repurchased by October 15, 2024, based on the Previous Resolution.

4. Future outlook

The effect of this matter on the forecast of DPU for the fiscal period ending February 2025 (September 1, 2024 to February 28, 2025) and the fiscal period ending August 2025 (March 1, 2025 to August 31, 2025) of LLR is as follows.

【Fiscal period ending February 2025】

- There is no change to the total amount of temporary excess earnings distribution assumed in the "Notice regarding upward revisions to the forecasts for DPU for the fiscal period ending February 28, 2025" dated December 16, 2024. However, the temporary distributions in excess of retained earnings per unit is expected to increase due to the change (increase) in the number of units to be cancelled.

- The number of investment units to be cancelled, which has been finalized this time to reflect the repurchase of own investment units, has increased by an additional 1.3% of the total number of investment units issued and outstanding as of the end of August 2024, to 56,133 units (equivalent to 3.0% of the total) from 31,547 units (equivalent to 1.7% of the total number of investment units issued and outstanding as of the end of August 2024) stated in the "Notice regarding upward revisions to the forecasts for DPU for the fiscal period ending February 28, 2025" dated December 16, 2024.
  As a result, an increase in the DPU is expected due to the increase in the number of investment units to be cancelled (in other words, a decrease in the total number of investment units issued and outstanding).

The DPU which will also take into account the management status for the relevant period, is currently under investigation and will be announced at the financial results scheduled for April 2025.

【Fiscal period ending August 2025】

- Due to the cancellation of investment units at the end of the financial period ending February 2025, as mentioned above, the total number of investment units issued and outstanding is expected to decrease and the DPU is expected to increase.
- The forecast of DPU, which also takes into account the latest management status for the relevant period, is currently under investigation, and will be announced at the financial results scheduled for April 2025, taking into account the status of repurchase of own investment units in the shareholder return price band after March 2025.

【Reference information】

1. Details of the resolution made by the board of directors meeting on October 15, 2024

(1) Total number of investment units to be repurchased	80,900 units (maximum) (4.3% of the total number of outstanding investment units (excluding the number of own investment units)) (Total with Previous Resolution: 86,000 units (maximum)) (Note)
(2) Total amount of investment units to be repurchased	11,280 million yen (maximum) (Total with Previous Resolution: 12,000 million yen (maximum)) (Note)
(3) Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units
(4) Repurchase period (Note)	From October 16, 2024 to October 14, 2025

Note:

The "Total with Previous Resolution" refers to the figure including the number of own investment units repurchased by October 15, 2024 based on the Previous Resolution (of which, 1,247 units were cancelled on August 30, 2024). For details, please refer to the "Notice regarding determination of repurchase of own investment units (Repurchase of own investment units based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)" dated April 15, 2024 and the "Notice regarding extension of period for repurchase and determination of cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations" dated June 25 of the same year.

2. Holdings of own investment units (As of February 20, 2025)

	Number of investment units
(1) Total number of investment units issued	1,866,753 unit
(2) Total number of own investment units held (Note)	56,133 unit

Note:
This is the total number of own investment units that have not yet been cancelled out of the own investment units repurchased by October 15, 2024 based on the Previous Resolution (3,351 units) and the own investment units repurchased on or after October 16, 2024 based on the resolution on the repurchase of own investment units on October 15, 2024.

* LLR's website: https://lasalle-logiport.com/english/

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